
State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant Hill

RECORD # 1826

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$144.44
	4/20/2005	\$122.29
Total for Beer Tax		\$266.73

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$102.68
	8/20/2004	\$102.05
	9/20/2004	\$102.05
	10/20/2004	\$102.05
	11/20/2004	\$102.05
	12/20/2004	\$102.05
	1/20/2005	\$102.05
	2/20/2005	\$102.05
	3/20/2005	\$102.05
	4/20/2005	\$102.05
	5/20/2005	\$102.05
	6/20/2005	\$102.05
Total for City Streets and Transportation System		\$1,225.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant Hill

RECORD # 1826

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$883.06
7/20/2004	\$265.34
7/20/2004	\$142.96
8/20/2004	\$139.48
8/20/2004	\$913.28
8/20/2004	\$258.88
9/20/2004	\$144.60
9/20/2004	\$268.38
9/20/2004	\$907.70
10/20/2004	\$270.36
10/20/2004	\$929.32
10/20/2004	\$145.67
11/20/2004	\$138.45
11/20/2004	\$869.46
11/20/2004	\$256.96
12/20/2004	\$147.57
12/20/2004	\$273.89
12/20/2004	\$935.97
1/20/2005	\$866.52
1/20/2005	\$252.81
1/20/2005	\$136.21
2/20/2005	\$260.82
2/20/2005	\$140.53
2/20/2005	\$874.29
3/20/2005	\$262.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant Hill

RECORD # 1826

3/20/2005	\$893.58
3/20/2005	\$141.21
4/20/2005	\$682.75
4/20/2005	\$109.03
4/20/2005	\$202.36
5/20/2005	\$265.27
5/20/2005	\$941.31
5/20/2005	\$142.93
6/20/2005	\$268.71
6/20/2005	\$890.24
6/20/2005	\$144.78

Total for Gasoline and Motor Fuel Tax

\$15,366.76

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,660.11
10/20/2004	\$229.17
11/20/2004	\$666.06

Total for Income Tax

\$6,555.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant Hill

RECORD # 1826

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,690.66
	8/20/2004	\$2,750.93
	9/20/2004	\$2,700.60
	10/20/2004	\$2,663.80
	11/20/2004	\$2,702.72
	12/20/2004	\$2,660.10
	1/20/2005	\$2,606.52
	2/20/2005	\$3,370.43
	3/20/2005	\$2,442.49
	4/20/2005	\$2,561.27
	5/20/2005	\$2,821.10
	6/20/2005	\$2,782.99
Total for Sales Tax		\$32,753.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Pleasant Hill

RECORD # 1826

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.37
8/4/2004	\$6.25
9/7/2004	\$8.05
10/6/2004	\$5.22
11/3/2004	\$9.09
12/3/2004	\$8.85
1/6/2005	\$7.79
2/3/2005	\$7.59
3/7/2005	\$5.40
4/7/2005	\$5.89
5/5/2005	\$10.60
6/7/2005	\$8.12
Total for Telecommunications Sales Tax	\$89.22

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$963.15
1/20/2005	\$963.15
4/20/2005	\$963.15
6/20/2005	\$963.13
Total for TVA - In Lieu of Tax	\$3,852.58
